



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

14

FERGUS COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	5,259,802.72	5,259,802.72	0.00	1,051,960.48	
Entitlement adjustment of DSA for unusual enrollment increase	22,369.32	22,369.32	0.00	4,473.88	
ADJUSTED ENTITLEMENT	5,282,172.04	5,282,172.04	0.00	1,056,434.36	1,056,434.36
Quality Educator (01-3111)					
ENTITLEMENT	517,452.79	517,452.79	0.00	103,490.55	103,490.55
Quality Educator (82-3234)					
ENTITLEMENT	49,638.60	49,638.60	0.00	9,927.72	9,927.72
At Risk Student (01-3112)					
ENTITLEMENT	57,850.44	57,850.44	0.00	11,570.04	11,570.04
Indian Education for All (01-3113)					
ENTITLEMENT	38,454.00	38,454.00	0.00	7,690.80	7,690.80



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FERGUS COUNTY

County Summary

District ANB: EL: 1,126 HS: 586 K12: 173

County ANB: EL: 1,135 HS: 586 K12: 173

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,800.00	11,800.00	0.00	2,360.00	
					2,360.00
Special Education (01-3115)					
ENTITLEMENT	405,559.40	405,559.40	0.00	81,111.96	
					81,111.96
Special Education (82-3233)					
ENTITLEMENT	325,286.85	325,286.85	0.00	65,057.33	
					65,057.33
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	2,073.94	2,073.94	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	2,034,453.40	2,034,453.40	0.00	0.00	
					0.00



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School Block Grant General Fund (01-3444)					
ENTITLEMENT	679,357.16	679,357.16	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	24,887.73	24,887.73	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,092.23	6,092.23	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	43,939.45	43,939.45	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	6,067.93	6,067.93	0.00	0.00	0.00



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GTB Retirement High School (7830)					
ENTITLEMENT	182,036.13	182,036.13	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	173,448.43	173,448.43	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	45,791.08	45,791.08	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	20,511.57	20,511.57	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	799,056.06	799,056.06	0.00	159,811.02	159,811.02



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Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	122,970.51	122,970.51	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	12,602.10	12,602.10	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	152,949.48	152,949.48	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	152,751.34	152,751.34	0.00	152,751.34	152,751.34



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Total Due			
Elementary Payment			822,986.24
High School Payment			517,158.68
K12 Payment			235,075.15
Coop Payment			74,985.05
County Payment			0.00
This Month's Payment			1,650,205.12